

Message Text

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PAGE 01 STATE 162881
ORIGIN PM-04

INFO OCT-01 AF-10 ISO-00 EB-07 COME-00 CIAE-00 INR-07
NSAE-00 TRSE-00 L-03 FEA-01 NSC-05 SP-02 SS-15
/055 R

DRAFTED BY DOD/DSAA:PSOMMER:RF
APPROVED BY PM/SAS:ASKOCHANЕК
AF/C - MR. KATES
-----041051 140118Z /73
R 131734Z JUL 77
FM SECSTATE WASHDC
TO AMEMBASSY LUSAKA
AMEMBASSY KINSHASA
INFO AMCONSUL LUBUMBASHI
SECDEF

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E.O. 11652:N/A

TAGS:MASS, ENRG

SUBJECT:UTILIZATION OF FMS CREDIT FOR PETROL

REFS: A) LUSAKA 1970 B) LUSAKA 1753 C) STATE 129410
D) KINSHASA 6520

1. OUR UNDERSTANDING OF REF B IS THAT SHELL/BP LUSAKA
DESIRES CASH IN ADVANCE PRIOR TO SHIPPING POL TO ZAIRE.
REF C, WHICH WAS REPEATED TO LUSAKA, OUTLINES PROCEDURES
FOR PAYING COMMERCIAL FIRMS WITH FMS CREDIT. ANNEX B (WHICH
KINSHASA SHOULD FORWARD TO LUSAKA IN ITS ENTIRETY) TO FY 77
CREDIT AGREEMENT ALSO DESCRIBES HOW TO MAKE PAYMENT IN
ADVANCE TO A COMMERCIAL SUPPLIER. IN ESSENCE COMMERCIAL
SUPPLIER (SHELL/BP LUSAKA) MUST INCLUDE WITH THE POL
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PAGE 02 STATE 162881

INVOICE A STATEMENT AGREEING TO MAINTAIN THE FULL AMOUNT
OF THE ADVANCE (\$1 MILLION) IN A SEGREGATED ACCOUNT WHICH
WILL BE APPLIED SOLELY TO THE PERFORMANCE OF SHELL/BP
LUSAKA'S OBLIGATIONS, I.E. POL FOR PETROZAIRE.

2. AS WE SEE IT, SHELL/BP LUSAKA SHOULD SUBMIT POL INVOICE
AND SUPPORTING DOCUMENTS, INCLUDING REQUEST FOR PAYMENT

IN ADVANCE (SEE ANNEX B) TO PETROZAIRE. PETROZAIRE SHOULD

FORWARD INVOICE AND SUPPORTING DOCUMENTS THROUGH GOZ,
TO ACTING MILITARY ATTACHE AT ZAIRIAN WASHINGTON EMBASSY.
MILITARY ATTACHE WILL THEN PROCESS REQUEST FOR PAYMENT TO
SHELL/BP LUSAKA JUST AS HE WOULD ANY OTHER COMMERCIAL
PAYMENT WITH FMS CREDIT. WE WILL ASSIST MILITARY
ATTACHE, IF REQUIRED.

3. IN REF C, WE RECOMMENDED DEFENSE SECURITY ASSISTANCE
AGENCY (DSAA) COMPTROLLER FORWARD PAYMENT VIA ZAMISH.
WE ARE OPEN TO SUGGESTIONS ON THIS POINT, BUT IT STILL
APPEARS THAT SIMPLEST SOLUTION IS TO FORWARD CHECK TO
ZAMISH FOR PETROZAIRE; PETROZAIRE CAN THEN USE FUNDS TO
PAY SHELL/BP LUSAKA. VANCE

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, PETROLEUM PRODUCTS
Control Number: n/a
Copy: SINGLE
Sent Date: 13-Jul-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE162881
Document Source: CORE
Document Unique ID: 00
Drafter: PSOMMER:RF
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770250-0087
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770761/aaaacatg.tel
Line Count: 77
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 81e4576c-c288-dd11-92da-001cc4696bcc
Office: ORIGIN PM
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
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Previous Handling Restrictions: n/a
Reference: 77 LUSAKA 1970, 77 LUSAKA 1753, 77 STATE 129410
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 10-Feb-2005 12:00:00 am
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Review Exemptions: n/a
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Review Release Date: n/a
Review Release Event: n/a
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Review Withdrawn Fields: n/a
SAS ID: 1874194
Secure: OPEN
Status: NATIVE
Subject: UTILIZATION OF FMS CREDIT FOR PETROL
TAGS: MASS, ENRG, ZA, CG, US
To: LUSAKA KINSHASA
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/81e4576c-c288-dd11-92da-001cc4696bcc
Review Markings:
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